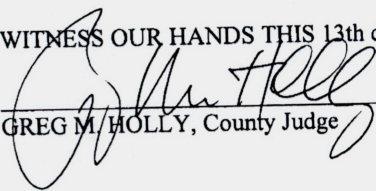


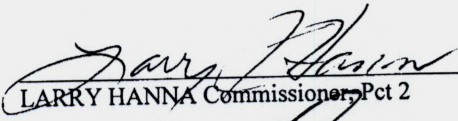
We certify the requirements of LGC 114.026 have been met on this the 13th day of November, 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

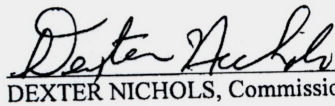
**TOTAL CASH AND OTHER ASSETS: \$36,905,621.06  
FOR THE MONTH OF OCTOBER 2017**

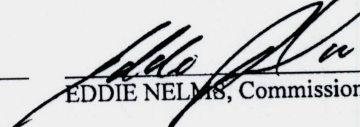
WITNESS OUR HANDS THIS 13th day of November, 2017

  
\_\_\_\_\_  
GREG M. HOLLY, County Judge

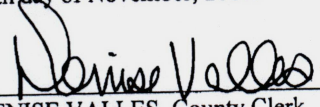
\_\_\_\_\_  
TINO SANCHEZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
LARRY HANNA, Commissioner, Pct. 2

  
\_\_\_\_\_  
DEXTER NICHOLS, Commissioner, Pct. 3

  
\_\_\_\_\_  
EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Tino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 13th day of November, 2017.

  
\_\_\_\_\_  
DENISE VALLES, County Clerk  
Ward County, Texas

By: \_\_\_\_\_, Deputy


**CERTIFIED TRUE AND CORRECT COPY CERTIFICATE  
STATE OF TEXAS  
COUNTY OF WARD**

The above and foregoing is a full, true and correct photographic copy of the original record now in my lawful custody and possession, as the same is filed in the Commissioners Court records of my office.

~~CAUSE~~ X

I hereby certify on January 23, 2018

**DENISE VALLES, COUNTY CLERK  
WARD COUNTY, TEXAS**

BY  DEPUTY